

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2013	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/19/2013 2:18:47 AM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	1/21/2014 10:00:40 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Leahy	First Name:	Debra	MI:	
Address:	2101 Meadow Court	Unit 804			
City:	Des Moines	State:	IA	Zip Code:	50320
				Phone:	515-287-1058
E-Mail:	djleahy@mchsi.com				

Chairperson

Last Name:	Mazza	First Name:	Gloria	MI:	
Address:	10480 Juan Calle				
City:	Clive	State:	IA	Zip Code:	50325
				Phone:	515-401-5585
E-Mail:	gloriamazza@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,952.61
Schedule A: Cash Contributions Total	\$1,746.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,699.21
Schedule B: Expenditure Total	\$1,929.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,770.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00